

**Montana**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.3	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.5
1992	19.4	2.5	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.2	0.8	0.0	21.1
1993	19.4	2.5	0.0	0.4	0.3	0.1	0.0	0.0	0.0	0.3	0.8	0.0	21.6
1994	28.9	3.1	0.0	1.3	0.6	0.2	0.0	0.0	0.1	0.5	1.2	0.0	32.3
1995	50.2	4.6	0.0	2.3	0.9	0.3	0.0	0.0	0.7	0.8	2.0	0.0	54.9
1996	56.5	7.3	0.0	3.3	1.4	0.6	0.0	0.0	0.8	1.1	2.3	0.0	64.9
1997	60.1	7.3	0.0	4.8	2.3	0.9	0.0	0.0	0.9	1.5	2.4	0.0	70.6
1998	60.1	10.8	0.0	6.8	3.0	1.4	0.0	0.0	1.1	1.9	2.4	0.0	76.7
1999	63.1	10.9	0.0	11.2	3.9	2.3	0.0	0.0	1.4	2.4	2.5	0.0	85.0
2000	69.7	14.2	0.0	17.1	4.9	3.7	-4.8	0.0	1.7	3.0	2.8	0.0	97.2
2001	89.3	16.8	0.0	20.6	5.9	5.2	-8.8	0.0	2.1	3.6	3.6	0.0	119.7
2002	89.3	16.8	0.0	27.7	7.4	5.9	-8.8	0.0	4.5	4.3	3.6	0.0	126.0
2003	102.3	19.4	0.0	32.9	9.3	6.7	-8.8	0.0	5.0	5.0	4.1	0.0	147.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Montana**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>102.3</b>	<b>19.4</b>	<b>0.0</b>	<b>32.9</b>	<b>9.3</b>	<b>6.7</b>	<b>-8.8</b>	<b>0.0</b>	<b>5.0</b>	<b>5.0</b>	<b>4.1</b>	<b>0.0</b>	<b>147.7</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.3	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.5
1992	10.1	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.2	0.4	0.0	9.6
1993	0.0	0.0	0.0	0.4	0.2	0.1	0.0	0.0	0.0	0.2	0.0	0.0	0.5
1994	9.5	0.6	0.0	0.9	0.3	0.0	0.0	0.0	0.1	0.2	0.4	0.0	10.7
1995	21.3	1.5	0.0	1.0	0.4	0.1	0.0	0.0	0.6	0.3	0.9	0.0	22.6
1996	6.3	2.7	0.0	1.0	0.5	0.2	0.0	0.0	0.1	0.3	0.3	0.0	10.1
1997	3.6	0.0	0.0	1.5	0.9	0.3	0.0	0.0	0.1	0.4	0.1	0.0	5.6
1998	0.0	3.5	0.0	2.0	0.7	0.5	0.0	0.0	0.2	0.4	0.0	0.0	6.2
1999	3.0	0.1	0.0	4.4	0.9	0.8	0.0	0.0	0.3	0.5	0.1	0.0	8.3
2000	6.6	3.3	0.0	5.8	1.0	1.4	-4.8	0.0	0.4	0.5	0.3	0.0	12.3
2001	19.6	2.6	0.0	3.5	1.1	1.5	-4.0	0.0	0.4	0.7	0.8	0.0	22.4
2002	0.0	0.0	0.0	7.1	1.5	0.7	0.0	0.0	2.4	0.7	0.0	0.0	6.3
2003	13.0	2.6	0.0	5.2	1.8	0.7	0.0	0.0	0.5	0.7	0.5	0.0	21.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.